

**Swap Rates (vs. 3m-Euribor) - indication only**

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,06	7 years	1,60
2 years	1,27	8 years	1,65
3 years	1,34	9 years	1,71
4 years	1,41	10 years	1,76
5 years	1,49	12 years	1,86
6 years	1,55	15 years	1,94

**Swap Rates (vs. 6m-Euribor) - indication only**

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,11	7 years	1,63
2 years	1,32	8 years	1,67
3 years	1,39	9 years	1,72
4 years	1,46	10 years	1,76
5 years	1,53	12 years	1,84
6 years	1,58	15 years	1,90

Date

09.08.2022